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Message Text

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61
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /068 R

66608
DRAFTED BY: XMB: JCAPETS:MJJ
APPROVED BY: EB/OCA/CM: BEBYRON
XMB: RJALBRIGHT
XMB: WWGLICK
EB/EWT: RPRACHT (INFO)
EB/IFD/ODF: RASWART
EUR/EE: RACHRISTENSEN (INFO)
---------- 027931
R 021410Z JUL 75
FM SECSTATE WASHDC
TO AMEMBASSY BELGRADE

UNCLAS STATE 156089

E.O. 11652: N/A
TAGS: EFIN, YO
SUBJECT: EXIMBANK FINANCING FOR INA NAFTAPLIN

1. BOARD OF DIRECTORS OF EXIMBANK ON JUNE 30, 1975, AUTHORIZED A $8,989,000 CREDIT TO INA NAFTAPLIN TO FINANCE APPROXIMATELY 45 PERCENT OF THE COST OF U.S. PROCUREMENT REQUIRED FOR EQUIPMENT AND SERVICES FOR AN ETHANE PLANT IN IVANICHGRAD AND AN ETHYLENE PLANT IN ZAGREB. INTEREST WILL BE AT THE RATE OF 8 PERCENT PER ANNUM.

2. TERMS CALL FOR INA NAFTAPLIN TO MAKE A CASH PAYMENT OF 15 PERCENT OR $2,996,280. THE BALANCE OF APPROXIMATELY 40 PERCENT OR $7,990,000 WILL BE EXTENDED BY A PRIVATE FINANCIAL INSTITUTION AND WILL BE GUARANTEED BY EXIMBANK. REPAYMENT OF FINANCED PORTION IS TO BE MADE SEMI-ANNUALLY OVER A PERIOD OF FIVE AND ONE-HALF YEARS, WITH FIRST REPAYMENT DUE NOVEMBER 8, 1977.
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3. REQUEST THAT EMBASSY ADVISE INA NAFTAPLIN OF THIS ACTION WHICH
WILL BE DETAILED IN LETTER TO INA NAFTAPLIN.

INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, COMMERCIAL LOANS, LOAN DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 02 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE156089
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Document Unique ID: 00
Drafter: XMB: JCAPETS:MJJ
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Handling Restrictions: n/a
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Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
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Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 11 FEB 2003
Review Event:
Review Exemptions: n/a
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To: BELGRADE
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